

## ROUTING AND RECORD SHEET

**SUBJECT:** (Optional) New Headquarters Building Construction Monthly Report  
of Obligations and Expenditures - July 1987

**FROM:** John M. Ray  
Director of Logistics

EXTENSION

NO.

OL 1081-87

DATE

19 August 1987

**TO:** (Officer designation, room number, and building)

DATE

OFFICER'S  
INITIALS

**COMMENTS** (Number each comment to show from whom to whom. Draw a line across column after each comment.)

MS 18  
AIDA 20 AUG 1987

RECEIVED

FORWARDED

For signature

DDA  
7D24 Hqs

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from SECRET attachments

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TRANSMITTAL SLIP		DATE	18 AUG 1987
TO: DDA			
ROOM NO.	BUILDING		
REMARKS:			
OI/EO/B&FB			
FROM:			
ROOM NO.	BUILDING	EXTENSION	

FORM NO.  
1 FEB 56 241

REPLACES FORM 36-8  
WHICH MAY BE USED.

(47)

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40

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly  
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction  
Monthly Report of Obligations and  
Expenditures - July 1987

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85  
Same Subject

1. Attached is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building Construction for July 1987 (Attachment A). FY 84 activity consisted of commitments of \$25,000 for the numbering of offices in the NHB and \$60,000 to extend three conduit banks into the NHB.

~~SECRET~~

OL 1081-87



SUBJECT: New Headquarters Building Construction Monthly  
Report of Obligations and Expenditures - July 1987

25X1

4. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 July 1987 are provided as Attachment B. The Status of Allotments Report for the period ending 31 July 1987 is Attachment C.

25X1

5. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Branch, OL, on

25X1

*for*  
William F. Donnelly

Attachments: A-C

25X1

OL/B&F  (18 Aug 87)

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